

# Kelsale-cum-Carlton Parish Council

## Finance Report - May 2026

### List of Payments and Receipts for Approval

As at 20th May 2026 (2025-2026)

| Bank Balances (at 30/04/26) |           |           |
|-----------------------------|-----------|-----------|
| <b>Current Account</b>      | 32,578.32 | 32,485.58 |
| <b>Deposit Account</b>      | 60,209.88 | 60,209.88 |
| <b>Total</b>                | 92,788.20 | 92,695.46 |

### PAYMENTS LIST FOR APPROVAL

| Voucher      | Code                      | Date       | Minute | Bank                | Cheque No | Description         | Supplier                        | VAT Type | Net             | VAT          | Total           |
|--------------|---------------------------|------------|--------|---------------------|-----------|---------------------|---------------------------------|----------|-----------------|--------------|-----------------|
| 14           | Councillors               | 06/05/2026 |        | Unity Trust Current |           | Cllr expenses       | Cllr Revell                     | S        | 37.49           | 7.50         | 44.99           |
| 15           | Financial & Regulatory    | 06/05/2026 |        | Unity Trust Current | DD        | Bank charges        | Unity Trust Bank                | Z        | 7.00            | 0.00         | 7.00            |
| 16           | Parish Clerk              | 06/05/2026 |        | Unity Trust Current |           | Travel Allowance    | Mrs M Backhouse                 | Z        | 150.00          | 0.00         | 150.00          |
| 17           | Parish Clerk              | 06/05/2026 |        | Unity Trust Current |           | Office Allowance    | Mrs M Backhouse                 | Z        | 156.00          | 0.00         | 156.00          |
| 18           | Parish Clerk              | 06/05/2026 |        | Unity Trust Current |           | Salary              | Mrs M Backhouse                 | Z        | 92.74           | 0.00         | 92.74           |
| 19           | Parish Clerk              | 06/05/2026 |        | Unity Trust Current | DD        | Pension             | NEST                            | Z        | 92.74           | 0.00         | 92.74           |
| 20           | Earmarked Funds           | 06/05/2026 |        | Unity Trust Current |           | Bonfire Event       | Kelsale Village Hall            | Z        | 1300.00         | 0.00         | 1300.00         |
| 21           | Subscriptions & Insurance | 06/05/2026 |        | Unity Trust Current | DD        | Data Protection     | ICO                             | Z        | 47.00           | 0.00         | 47.00           |
| 22           | Financial & Regulatory    | 06/05/2026 |        | Unity Trust Current | DD        | Utility             | e-on Next                       | L        | 9.00            | 0.45         | 9.45            |
| 23           | Subscriptions & Insurance | 13/05/2026 |        | Unity Trust Current |           | Insurance           | Community Action Suffolk        | Z        | 543.28          | 0.00         | 543.28          |
| 24           | Estate maintenance        | 13/05/2026 |        | Unity Trust Current |           | Grass Cutting       | Smart Home & Garden Maintenance | Z        | 72.00           | 0.00         | 72.00           |
| 25           | Agreed expenditure        | 20/05/2026 |        | Unity Trust Current |           | Donation            | Leiston Press Ltd               | S        | 45.00           | 9.00         | 54.00           |
| 26           | Financial & Regulatory    | 20/05/2026 |        | Unity Trust Current |           | Internal Audit cost | SALC                            | S        | 290.00          | 58.00        | 348.00          |
| <b>Total</b> |                           |            |        |                     |           |                     |                                 |          | <b>2,842.25</b> | <b>74.95</b> | <b>2,917.20</b> |

### RECEIPTS LIST FOR NOTE

| Voucher | Code | Date | Minute | Bank | Receipt No | Description | Supplier | VAT Type | Net         | VAT         | Total       |
|---------|------|------|--------|------|------------|-------------|----------|----------|-------------|-------------|-------------|
|         |      |      |        |      |            |             |          |          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### INTERNAL TRANSFER

| Voucher | Amount | From | To | Date |
|---------|--------|------|----|------|
|         |        |      |    |      |

Signed (Chairman).....

Date:.....